

PART ONE:

Please be advised of the additional changes and corrections we have made in filing the amendments per the FEC audit staff recommendations:

June 2004:

The cash on hand has decreased by \$20,000. The originally reported transfer in shown on Line 12 in the amount of \$20,000 actually should only have been shown as a transfer out of the federal account, on Line 22, to the Levin account.

This corresponds to the previous \$25,000 contribution received by Mr. Richard Geary on the March Monthly, dated of 2/24/4. Therefore the corrected ending cash on hand now being reported is as follows: \$160,157.20 (prev. reported \$180,157.20 less \$20,000 = \$160,157.20) Accordingly, this corrected cash on hand is being carried forward to the subsequent monthly amendments currently being filed for this audit.

July 2004:

The contributor originally reflected as Egge Sand & Gravel has been corrected to reflect, Vernon Egge.

The contribution reflected on Schedule A, 11 (a) as a receipt, from the Oregon Dept. of Employment. This contribution type has been corrected to reflect this as a receipt type of a refund and this now appears on Schedule A Line 15.

These current changes do not affect the currently reported cash on hand; however have affected the line totals which will be carried forward to the subsequent monthly amendments currently being filed for this audit.

August 2004:

There is an increase in the total receipts in the amount of \$250.88, this corresponds to a Levin transfer into the Federal account and is now shown on Schedule L-B, as well as schedule H5. Additionally, this will affect the ending cash on hand and will be carried forward to the subsequent monthly amendments currently being filed for this audit.

Schedule B, Line 22 originally reported a transfer in the amount of \$25,000 from the Federal account to the Nonfed Acct.

In review, this was actually a transfer from the Levin account to the Nonfederal account. Therefore there is a decrease in column A and column B of the summary page for Line 22. This is also reflected on Schedule L- B and the Levin summary page. Please be advised that we have reconciled this corrected balance to our bank account. This increases the previously reported cash on hand by a total of \$25,250.88 (increase by the transfer in of \$250.88 / increase by removal of the erroneously reported disbursement from the Federal account in the amount of \$25,000).

These current changes affect the currently reported cash on hand, as well as the line totals on the summary pages. These changes will be carried forward to the subsequent monthly amendments currently being filed for this audit.
